



**Suffolk County Public Employees
Deferred Compensation Plan
Investment Transfer**

**To the
Employee:**

- Complete and sign below
- If you do not have an account with T. Rowe Price, please call 1-888-457-5770 for an enrollment form.
- Contact VALIC Retirement Services Company to change your payroll deduction amount, if that is your intention.

Employee's Name _____ Social Security Number _____
Home Phone Number _____ Work Phone Number _____

Transferring Carrier: VALIC Retirement Services Company

Check appropriate box(es) below:

- ☐ Total Account Balance
- ☐ Partial Transfer as follows: (please indicate dollars, shares or percentage in the amount column.)
- ☐ I wish to cease further contributions to VALIC Retirement at this time.

<u>Investment Option</u>	<u>Amount</u>	<u>Investment Option</u>	<u>Amount</u>
Aston Optimum Mid-Cap (CHTTX)	_____ %	Neuberger Berman Genesis Assets (NBGAX)	_____ %
American Beacon SMCVI Pln (AVPAX)	_____ %	Oppenheimer Developing Markets A (ODMAX)	_____ %
American Cent Balanced Inv (TWBIX)	_____ %	Oppenheimer Value A (CGRWX)	_____ %
American Cent Heritage Inv (TWHIX)	_____ %	Allianz RCM Glob Tech A (RAGTX)	_____ %
American Century Equity Inc. Inv (TWEIX)	_____ %	PIMCO Total Ret A (PTTAX)	_____ %
AmCent Govt Bd Inv (CPTNX)	_____ %	Pioneer High Yield A (TAHYX)	_____ %
AmCent Inf-Adj Bond Inv (ACITX)	_____ %	Ridgeworth Mid Cap Value Eq I (SMVTX)	_____ %
American Funds EuroPac R3 (RERCX)	_____ %	VALIC Fixed – Interest Option (FB125*)	_____ %
American Funds Growth Fund R3 (RGACX)	_____ %	Vanguard Inst Idx (VINIX)	_____ %
American Funds New Perspective R4 (RNPEX)	_____ %	Vanguard Prime Money Market (VMMXX)	_____ %
Dodge & Cox Intl (DODFX)	_____ %	Wells Fargo Adv DJ Target 2010, I (WFOAX)	_____ %
Dreyfus Disc Stock (DDSTX)	_____ %	Wells Fargo Adv DJ Target 2015, I (WFSCX)	_____ %
Dreyfus MidCap Index (PESPX)	_____ %	Wells Fargo Adv DJ Target 2020, I (WFOBX)	_____ %
Dreyfus Premier Greater China A (DPCAX)	_____ %	Wells Fargo Adv DJ Target 2025, I (WFTYX)	_____ %
Dreyfus Small Cap Stock Index (DISSX)	_____ %	Wells Fargo Adv DJ Target 2030, I (WFOOX)	_____ %
Fidelity Adv Div Intl (FDVAX)	_____ %	Wells Fargo Adv DJ Target 2035, I (WFQRX)	_____ %
Fidelity Adv Health A (FACDX)	_____ %	Wells Fargo Adv DJ Target 2040, I (WFOSX)	_____ %
Fidelity Adv Small Cap A (FSCDX)	_____ %	Wells Fargo Adv DJ Target 2045, I (WFQPX)	_____ %
Franklin Natural Res (FRNRX)	_____ %	Wells Fargo Adv DJ Target 2050, I (WFQFX)	_____ %
Franklin Small-Mid Cap Growth A (FRSGX)	_____ %	Wells Fargo Adv DJ Target 2055, I (WFQUX)	_____ %
Franklin Strategic Income A (FRSTX)	_____ %	Wells Fargo Adv DJ Target Today, I (WOTDX)	_____ %
JP Morgan Large Cap Growth A (OLGAX)	_____ %		



**To the
Transferring
Carrier**

- Make sure you show the employee's Social Security Number and the T. Rowe Price plan number on your wire.

I understand that, immediately upon receipt, the amount transferred to T. Rowe Price will be credited to my account under the 457 Deferred Compensation Plan of my present employer. This amount will be allocated as follows:

TRP Africa and Middle East Fund	(MA)	____%	TRP New Horizons Fund	(42)	____%
TRP Balanced Fund	(68)	____%	TRP New Income Fund	(43)	____%
TRP Blue Chip Growth Fund	(93)	____%	TRP Overseas Stock Fund	(OS)	____%
TRP Capital Appreciation Fund	(72)	____%	TRP Real Estate Fund	(22)	____%
TRP Dividend Growth Fund	(58)	____%	TRP Retirement 2005 Fund	(H1)	____%
TRP Emerging Europe & Mediterranean Fund	(4P)	____%	TRP Retirement 2010 Fund	(AU)	____%
TRP Emerging Markets Bond Fund	(10)	____%	TRP Retirement 2015 Fund	(H2)	____%
TRP Emerging Markets Stock Fund	(01)	____%	TRP Retirement 2020 Fund	(GH)	____%
TRP Equity Income Fund	(71)	____%	TRP Retirement 2025 Fund	(H3)	____%
TRP Equity Index 500 Fund	(50)	____%	TRP Retirement 2030 Fund	(MZ)	____%
TRP European Stock Fund	(79)	____%	TRP Retirement 2035 Fund	(H4)	____%
TRP Financial Services Fund	(07)	____%	TRP Retirement 2040 Fund	(PD)	____%
TRP Global Technology Fund	(QW)	____%	TRP Retirement 2045 Fund	(H5)	____%
TRP GNMA Fund	(70)	____%	TRP Retirement 2050 Fund	(O6)	____%
TRP Health Sciences Fund	(14)	____%	TRP Retirement 2055 Fund	(O7)	____%
TRP High Yield Fund	(57)	____%	TRP Retirement Income Fund	(SE)	____%
TRP International Bond Fund	(76)	____%	TRP Science & Technology Fund	(61)	____%
TRP International Discovery Fund	(38)	____%	TRP Short-Term Bond Fund	(55)	____%
TRP International Stock Fund	(37)	____%	TRP Small-Cap Value Fund	(46)	____%
TRP Japan Fund	(62)	____%	TRP Spectrum Growth Fund	(89)	____%
TRP Latin America Fund	(97)	____%	TRP Spectrum Income Fund	(88)	____%
TRP Media & Telecommunications Fund	(21)	____%	TRP Spectrum International Fund	(08)	____%
TRP Mid-Cap Growth Fund	(64)	____%	TRP Stable Value Fund	(R7)	____%
TRP New America Growth Fund	(60)	____%	TRP Summit Cash Reserves Fund	(85)	____%
TRP New Asia Fund	(39)	____%	TRP U.S. Treasury Long-Term Fund	(67)	____%
TRP New Era Fund	(41)	____%	TRP Value Fund	(17)	____%

TRP = T. Rowe Price

I have received and read a prospectus for each fund selected and have decided that the above requested investments are suitable to my needs and financial situation.

County of Suffolk

Name of Plan

250923

T. Rowe Price Plan Number

Signature

Employee's Signature

Date

Mail completed form to:

Regular Mail

T. Rowe Price Retirement Plan Services
Special Attn.: Forms Enclosed
P.O. Box 17215
Baltimore, Maryland 21297-1215

Overnight/Express Mail

T. Rowe Price Retirement Plan Services
Mail Code: 17215
4515 Painters Mill Road
Owings Mills, Maryland 21117-4903

